

November Reconciliation

FY-1956

a/o Dec 57

Accts	6-1004-10-001 EXPENSE	IGM
00 -	1,791,002.64	Oct Total 1,992,187.75
01.2	742.21	Nov Postings 19,815.78
01	64,673.68	<u>\$ 2,012,003.53</u>
02	<u>155,585.-</u>	
	<u>\$ 2,012,003.53</u>	

OBLIGATIONS

00 -	1,808,264.72	Nov oblig total <u>\$ 2,146,880.98</u>
01.2	2,000.-	
01	70,000.-	
02	<u>187,300.-</u>	
	2,067,564.72	
Add:	79,316.26	oblig BC-200 Reconc
	<u>\$ 2,146,880.98</u>	

ALLOTMENT

00	1,887,581.-	Nov Allot Total <u>\$ 2,146,881.-</u>
01.2	2,000.-	
01	70,000.-	
02	<u>187,300.-</u>	
	<u>2,146,881.-</u>	

25 YEAR RE-REVIEW

a/o. Dec 57

November Reconciliation

FY-1956

ACB

6-1004-30-010

IBM

EXPENSE

00 - 1,159,988.30

Oct Total 1,467,421.53

01 - 53,049.57

Nov Postings 54.-

02 - 254,437.66

2 1,467,475.53

\$ 1,467,475.53

OBLIGATION

00 - 1,235,142.-

Nov Total 1,552,342.-

01 - 60,000.-

02 - 257,200.-

1,552,342.-

ALLOTMENT

00 - 1,235,142.-

Nov Total 1,552,342.-

01 - 60,000.-

02 - 257,200.-

1,552,342.-

a/o
20 Dec 57

November Reconciliation

FY-1956

JCR

6-1004-50-006

IBM

EXPENSE

1,439,374.71

Nov total 1,422,320.67

LESS: Unpaid by IBM

SAPC 21667 17,054.04

1,422,320.67

OBLIGATION

2,701,363.92Nov total 2,701,363.92

ALLOTMENT

2,701,363.92Nov total 2,701,701.-Adj (decr) (9,397.08) *\$ 2,701,363.92

* Note: Although Budget was asked to adjust this allotment (SAPC 19712) for \$9,397.08; they have not replied. Accordingly, we have decided to make this adjustment to our records for a more accurate control.

ap 20 Dec 57

November Reconciliation

F4-1956

6-1004-50-007 - See June Reconciliation

6-1004-50-008 - See June Reconciliation

6-1004-50-011 - See October Reconciliation

6-1004-50-012 }
6-1004-50-013 } See September Reconciliation